AUDITOR / CONTROLLER'S USE			EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #			BUDGET T	RANSFER REQUEST	DOCUMENT TOTAL	\$308,488.00
JOURNAL #			BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4
DATE					NET TOTAL	\$0.00
INPUT BY			BUDGET TRANSFER #2 - MOVING APPROPRIATIONS OR REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL			
то	BE COMPLE	TED BY DEPARTMENT	Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME		DISTRICT ATTORNEY	Legistar Number & Date:	25-1750 12/2/25		
			VRP	Monica Ferguson	10/0/005	
DEPT CONTACT	T & EXT.	JUSTENE CLINE x5640	VRP (Nov 7, 2025 13:39:30 PST)	Monica Ferguson (Nov 14, 2025 12:03:34 EST)	10/6/2025	PAGE 1 OF 1
			THORIZATION SIGNATURE AND DATE	DATE		
_			(/ [a)			



3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

KW

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	22V03	2270703	7700			DEC	\$ 77,122	DEC CONT ESAC TRF 25-1750
2	22003	2270703	7000			INC	\$ 77,122	INC TRF OUT ESAC TRF 25-1750
3		2470703	2020		DA	INC	\$ 77,122	INC TRF IN ESAC TRF 25-1750
4	24V03	2470703	7700			INC	\$ 77,122	INC CONT ESAC TRF 25-1750
5								
6								
7								
8								
9								
10								
11								
12								
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE						D INCORPORATED IN THE N	OVE TRANSFERS BE MADE (AS REQUESTED OR MINUTES OF THIS MEETING OF THE BOARD OF COUNTY OF EL DORADO	
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE					SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE			
CHIEF ADMINISTRATIVE OFFICER DATE					ATTEST: CLERK, BOARD OF SUPERVISORS DATE			

S:\APFORMS\BUDGET TRANSFER 2.XLS

	MEN	O SHEET, BUIDGET TRA	ANCEED INFORMATION					
	IVIEIV	IO SHEET: BUDGET TRA						
Department Name*	DISTRICT ATTORNEY	Budget Transfer Type:	Approval					
Clerk*	Justene Cline	Document total*	\$	308,488				
Contact phone*	530-621-5640							
BUDGET TRANSFER HEA	DER							
Prepared date*	10/06/25	✓ One Time (after Adopted Budget) Check Applicable*						
Fiscal year	FY 25/26		Continuing (include in the Adopted Budge	et)				
Short Description* (10 characters)	ESAC							
		Legistrar Item Number*	25-1750 12/2/25	Jeremy Apodaca				
* REQUIRED FIELDS		Project Strings Required	No	KW KW				
By signing this memo I hereby certify that: 1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.								
_VRP		Authorized sig						
VRP (Nov 7, 2025 13:	39:30 PST)	Monica Ferguson Monica Ferguson (Nov 14,7025 12:03:34 EST)						
BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)								
On November 16, 2025, the Board approved the Sheriff's Office and District Attorney's Office to electronically submit the FY 2024-25 Equitable Sharing Agreement and Certification for Federal Asset Forfeiture with the US Department of Justice and Treasury. The annual certification reports total Equitable Sharing funds received and expended for the year. Once the certifications were submitted by County staff, they were reviewed by DOJ administration. Per the review, it was noted that funds received were under-reported by the Sheriff's Office and over-reported by the District Attorney's Office, each in the amount of \$77,122. Through additional research of discrepancy, CAO Fiscal staff discovered that funds resulting in a distribution from case 20-DEA-661519 were deposited via ACH into the District Attorney's Equitable Sharing fund instead of the Sheriff's Office Equitable Sharing fund. The deposit was miscoded and therefore requires correction. This budget transfer increases operating transfers out under the District Attorney's Special Revenue Fund (Equitable Sharing account) and increases operating transfers in under the Sheriff's Special Revenue Fund (Equitable Sharing account) in the amount of \$77,122\$. Once processed, the budget transfer will allow the District Attorney's Office to transfer the funds that should have originally been deposited into the Sheriff's Office. Per the approval of this budget transfer and associated board item, both departments will resubmit the revised ESAC reports for FY 24/25, accurately reflecting funds received.								
FOR AUDITOR'S OFFICE USE ONLY								
Audit date:			Budget Transfer number:					
Audited by:			Interfaced by:					

Processed on:

BUDGET TRANSFER BOS FORM_ESAC (JUSTICE FUNDS) CORR._DA & EDSO

Final Audit Report 2025-11-14

Created: 2025-11-07

By: Justene Cline (Justene.Cline@edcgov.us)

Status: Signed

Transaction ID: CBJCHBCAABAAxumjX7wJ0zzXQ2xCtJHmaXijKTpNjGWt

"BUDGET TRANSFER BOS FORM_ESAC (JUSTICE FUNDS) CORR._DA & EDSO" History

- Document created by Justene Cline (Justene.Cline@edcgov.us) 2025-11-07 8:32:37 PM GMT- IP address: 207.104.47.251
- Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval 2025-11-07 8:39:34 PM GMT
- Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us) 2025-11-07 8:41:34 PM GMT- IP address: 207.104.47.251
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 Approval Date: 2025-11-07 8:55:30 PM GMT Time Source: server- IP address: 207.104.47.251
- Document emailed to Kerri Williams (kerri.williams-horn@edcgov.us) for approval 2025-11-07 8:55:31 PM GMT
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- Document approved by Kerri Williams (kerri.williams-horn@edcgov.us)

 Approval Date: 2025-11-07 9:09:03 PM GMT Time Source: server- IP address: 207.104.47.251
- Document emailed to vern.pierson@edcda.us for signature 2025-11-07 9:09:05 PM GMT
- Email viewed by vern.pierson@edcda.us 2025-11-07 - 9:38:56 PM GMT- IP address: 146.75.154.1
- Signer vern.pierson@edcda.us entered name at signing as VRP 2025-11-07 9:39:28 PM GMT- IP address: 209.184.138.78



Document e-signed by VRP (vern.pierson@edcda.us)

Signature Date: 2025-11-07 - 9:39:30 PM GMT - Time Source: server- IP address: 209.184.138.78

Document emailed to fergusonm@edso.org for signature 2025-11-07 - 9:39:32 PM GMT

Email viewed by fergusonm@edso.org 2025-11-08 - 7:15:13 PM GMT- IP address: 184.73.127.168

Signer fergusonm@edso.org entered name at signing as Monica Ferguson 2025-11-14 - 5:03:32 PM GMT- IP address: 108.147.177.109

Document e-signed by Monica Ferguson (fergusonm@edso.org)

Signature Date: 2025-11-14 - 5:03:34 PM GMT - Time Source: server- IP address: 108.147.177.109

Agreement completed. 2025-11-14 - 5:03:34 PM GMT

